

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: CARYN L. CANTELLO  
413 LAFAYETTE AVE.  
WYCKOFF, NJ 07481

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 19-26235**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,052.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/10/2019	\$450.00	951314117	09/27/2019	\$450.00	6203843000
10/28/2019	\$450.00	6283022000	12/02/2019	\$450.00	6367901000
12/30/2019	\$450.00	6436285000	01/27/2020	\$450.00	6509389000
02/24/2020	\$450.00	6581991000	04/06/2020	\$450.00	6690088000
04/06/2020	\$5,052.00	6690099000	04/17/2020	\$2,890.00	6719170000
05/04/2020	\$450.00	6764555000	06/01/2020	\$450.00	6833047000
06/29/2020	\$450.00	6894466000	07/30/2020	\$450.00	6973370000
09/08/2020	\$450.00	7068109000	10/05/2020	\$450.00	7138238000
11/02/2020	\$450.00	7202300000	11/30/2020	\$450.00	7264786000
12/28/2020	\$450.00	7331336000	01/25/2021	\$450.00	7400913000
02/22/2021	\$450.00	7465211000	03/22/2021	\$450.00	7541311000
05/03/2021	\$450.00	7637034000	05/24/2021	\$450.00	7690685000
06/28/2021	\$450.00	7766379000	07/26/2021	\$450.00	7832638000
08/23/2021	\$450.00	7897390000	09/20/2021	\$450.00	7956519000
10/18/2021	\$450.00	8018203000	11/15/2021	\$450.00	8080834000
12/15/2021	\$450.00	8146957000	12/29/2021	\$450.00	8173050000
<b>Total Receipts: \$21,442.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,442.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TOYOTA MOTOR CREDIT CORPORATION	03/16/2020	\$342.90	845,952	04/20/2020	\$426.60	847,913
	05/18/2020	\$7,552.80	849,680	06/15/2020	\$405.00	851,364
	07/20/2020	\$416.25	853,240	08/17/2020	\$416.25	855,050
	09/21/2020	\$416.25	856,933	10/19/2020	\$416.25	858,760
	11/16/2020	\$416.25	860,534	12/21/2020	\$416.25	862,428
	01/11/2021	\$416.25	864,021	02/22/2021	\$416.25	865,960
	03/15/2021	\$416.25	867,563	04/19/2021	\$416.25	869,454

Chapter 13 Case # 19-26235

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	05/17/2021	\$416.25	871,246	06/21/2021	\$423.00	873,107
	07/19/2021	\$423.00	874,823	08/16/2021	\$423.00	876,539
	09/20/2021	\$423.00	878,322	10/18/2021	\$423.00	880,052
	11/17/2021	\$423.00	881,729	12/13/2021	\$427.50	883,370
	01/10/2022	\$427.50	885,013			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,637.95	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,250.00	100.00%	2,250.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T UNIVERSAL CITI CARD	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	VEHICLE SECURE	0.00	100.00%	0.00	
0003	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,800.96	*	0.00	
0004	BANK OF AMERICA	UNSECURED	12,286.16	*	0.00	
0005	CITIBANK NA	UNSECURED	8,273.72	*	0.00	
0006	DISCOVER BANK	UNSECURED	13,192.56	*	0.00	
0007	KOHL'S/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0008	LOANCARE, LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0009	RANA HANCLICH	UNSECURED	0.00	*	0.00	
0010	SYNCB/LORD & TAYLOR	UNSECURED	0.00	*	0.00	
0012	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,440.33	*	0.00	
0013	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	6,422.22	*	0.00	
0014	THE VALLEY HOSPITAL	UNSECURED	0.00	*	0.00	
0016	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	16,948.46	100.00%	16,699.05	
0018	VALLEY EMERGENCY ROOM ASSOCIATE	UNSECURED	0.00	*	0.00	
0019	WILLIAM J. PETERSEN	UNSECURED	0.00	*	0.00	
0020	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	534.62	*	0.00	

**Total Paid: \$20,587.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$21,442.00 - Paid to Claims: \$16,699.05 - Admin Costs Paid: \$3,887.95 = Funds on Hand: \$855.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.